

COUNTY OF SAN BERNARDINO  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
FOR FISCAL YEAR 2001-02

DESCRIPTION	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 RECOMMENDED BY CAO	2001-02 APPROVED/ ADOPTED
<b>SUMMARIZATION BY SOURCE</b>				
Taxes	231,577,457	251,946,355	253,621,001	253,621,001
Licenses, Permits and Franchises	15,167,334	15,715,395	15,676,743	15,676,743.00
Fines, Forfeitures and Penalties	19,855,841	18,260,708	20,102,401	22,971,226
Revenue from Use of Money and Property	44,938,583	50,729,549.98	46,306,300	46,306,300.00
Intergovernmental Revenues	1,053,030,868	1,123,492,597	1,352,987,590	1,353,029,156.00
Charges for Current Services	227,828,726	233,444,550	292,215,887	292,239,234
Other Revenues	38,722,117	60,126,177	50,028,195	48,971,472
Other Financing Sources	43,247,755	46,679,296	84,086,660	65,823,181
GRAND TOTAL	1,674,368,683	1,800,394,628	2,115,024,777	2,098,638,313

**SUMMARIZATION BY FUND**

General Fund	1,477,376,108	1,562,611,278	1,752,925,310	1,752,948,657
Transportation	32,283,633	47,707,117	47,334,021	47,334,021.00
County Library	10,333,803	11,064,125	11,265,213	11,265,213.00
Economic and Community Development	21,645,420	39,889,064	48,888,166	48,888,166.00
Aging and Adult Services	6,244,024	6,636,939	8,095,665	8,138,346
Job and Employment Services	19,073,717	15,064,780	23,597,573	23,597,573.00
Courthouse Temporary Construction	1,853,374	2,002,266	0	0
Criminal Justice Facility Temporary Construction	2,602,654	3,217,874	0	1,712,102
AB 75 Tobacco Tax Program	4,011,957	4,014,411	6,183,543	6,183,543
Special Aviation	4,563,776	1,246,634	12,374,771	12,374,771
Sheriff's Special Projects	11,480,791	13,558,972	28,803,080	28,803,080
Special Transportation	7,127,768	8,455,072	10,479,522	10,579,522.00
Headstart/Preschool Services	26,440,607	29,483,122	33,241,666	33,241,666
Micrographic Fees	936,454	1,417,898	3,805,811	3,805,811
Capital Improvements	19,273,790	21,316,994	80,026,987	61,762,393
Assessor AB 818 Project	2,151,285	2,201,158	2,179,938	2,179,938
Drug Forfeiture/Hazardous Waste Awards	2,740,354	3,520,183	2,748,449	2,748,449
Habitat Conservation Program	600,885	415,370	1,299,349	1,299,349
Substance Abuse and Crime Prevention	0	0	8,137,959	8,137,959
Mental Health Patient Fund	(3,545)	2,213	2,600	2,600.00
ARMC Telemedicine	0	0	1,850,000	1,850,000.00
Cajon Dump Site Clean-up	0	1,200,557	163,500	163,500.00
Tobacco Settlement Agreement	0	16,597,476	19,700,000	19,700,000.00
County Trail System	50,356	1,006,109	5,905,000	5,905,000
Survey Monument Preservation	115,193	109,903	111,620	111,620
County Fish and Game	8,022	45,242	19,000	19,000
Off-Highway Vehicle License Fees	16,842	26,632	25,000	25,000
California Grazing Fees	14,119	9,040	9,000	9,000
Glen Helen Amphitheater	744,148	865,598	850,000	850,000.00
Blockbuster Pavilion Improvements	16,646	19,903	29,000	29,000
Chino Open Space Project	1,305,943	960,485	824,033	824,033
County Redevelopment Agency	20,718,467	4,670,695	3,592,027	3,592,027.00
Industrial Development Authority	2,025	2,954	4,974	4,974
Park Maintenance and Repairs	263,199	710,204	172,000	172,000
Calico Marketing Services	376,871	344,363	380,000	380,000
GRAND TOTAL	1,674,368,683	1,800,394,628	2,115,024,777	2,098,638,313